

**Smokecraft Clarendon LLC**  
**Vendor Balance Detail**  
As of November 30, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance
<b>Bowie Produce</b>						
	11/20/2024	Bill	5429949	12/11/2024	122.75	122.75
	11/22/2024	Bill	5430211	12/13/2024	139.75	139.75
	11/25/2024	Bill	5430428	12/16/2024	240.75	240.75
	11/27/2024	Bill	5430576	12/18/2024	383.50	383.50
	11/29/2024	Bill	5430621	12/20/2024	166.00	166.00
<b>Total for Bowie Produce</b>					<b>\$ 1,052.75</b>	<b>\$ 1,052.75</b>
<b>Comcast (EFT)</b>						
	11/18/2024	Bill		12/11/2024	688.31	688.31
<b>Total for Comcast (EFT)</b>					<b>\$ 688.31</b>	<b>\$ 688.31</b>
<b>Dominion Energy Virginia</b>						
	11/26/2024	Bill	800330563187	12/23/2024	2,482.48	2,482.48
<b>Total for Dominion Energy Virginia</b>					<b>\$ 2,482.48</b>	<b>\$ 2,482.48</b>
<b>Erie Insurance Group</b>						
	11/25/2024	Bill		12/15/2024	1,359.48	1,359.48
<b>Total for Erie Insurance Group</b>					<b>\$ 1,359.48</b>	<b>\$ 1,359.48</b>
<b>Lyon Bakery</b>						
	11/27/2024	Bill	1889941	12/15/2024	75.55	75.55
	11/29/2024	Bill	1890516	12/15/2024	45.17	45.17
	11/30/2024	Bill	1890942	12/15/2024	108.52	108.52
<b>Total for Lyon Bakery</b>					<b>\$ 229.24</b>	<b>\$ 229.24</b>
<b>Parkx Master Merchant, LC</b>						
	11/15/2024	Bill	124905	12/1/2024	200.00	200.00
<b>Total for Parkx Master Merchant, LC</b>					<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>Pest Management Services, Inc.</b>						
	11/22/2024	Bill	41598063	12/22/2024	85.00	85.00
<b>Total for Pest Management Services, Inc.</b>					<b>\$ 85.00</b>	<b>\$ 85.00</b>
<b>Platform Business Advisors</b>						
	11/30/2024	Bill	PFL0105	11/30/2024	2,500.00	2,500.00
<b>Total for Platform Business Advisors</b>					<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>Reinhart Food Service (PFG)</b>						
	11/22/2024	Bill	5089531	12/07/2024	2,862.14	2,862.14
	11/22/2024	Bill	5089532	12/07/2024	81.81	81.81
	11/25/2024	Bill	5090791	12/10/2024	3,954.94	3,954.94
	11/27/2024	Bill	5093231	12/12/2024	368.94	368.94
<b>Total for Reinhart Food Service (PFG)</b>					<b>\$ 7,267.83</b>	<b>\$ 7,267.83</b>
<b>Roberts Oxygen Company, Inc.</b>						
	11/01/2024	Vendor Credit	OA6709		-68.40	-68.40
<b>Total for Roberts Oxygen Company, Inc.</b>					<b>-\$ 68.40</b>	<b>-\$ 68.40</b>
<b>Toast Inc.</b>						
	11/21/2024	Vendor Credit			-396.97	-396.97
<b>Total for Toast Inc.</b>					<b>-\$ 396.97</b>	<b>-\$ 396.97</b>
<b>TriMark Adams-Burch</b>						
	11/26/2024	Vendor Credit	6479759-00		-38.56	-38.56
<b>Total for TriMark Adams-Burch</b>					<b>-\$ 38.56</b>	<b>-\$ 38.56</b>
<b>Washington Gas</b>						
	11/30/2024	Bill		12/23/2024	944.55	944.55
<b>Total for Washington Gas</b>					<b>\$ 944.55</b>	<b>\$ 944.55</b>
<b>Virginia Meals Tax</b>						
	11/30/2024			12/21/2024	17,416.67	17,416.67
<b>Total for Virginia Meals Tax</b>					<b>\$ 17,416.67</b>	<b>\$ 17,416.67</b>
<b>Employee Tips</b>						
	11/30/2024			12/6/2024	8,888.97	8,888.97
<b>Total for Employee Tips</b>					<b>\$ 8,888.97</b>	<b>\$ 8,888.97</b>
<b>TOTAL</b>					<b>\$ 42,611.35</b>	<b>\$ 42,611.35</b>